

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse (Luxembourg) SA

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-
cmck.com

Court Claim # (if known): 55819
Amount of Claim: The Transferor has transferred to
the Transferee the following amount:
XS0186883798 = USD 540,000 (principal) plus any
accrued interest

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 28 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Guss Miller
Director

Philipp Roever
Vice President

CREDIT SUISSE

CREDIT SUISSE (LUXEMBOURG) S.A.

56, Grand-Rue

Téléphone +352 46 00 11-1

Boîte postale 40

Téléfax +352 46 32 70

L-2010 Luxembourg

www.credit-suisse.com

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse (Luxembourg) S.A.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "**Purchased Claim**"), in Seller's right, title and interest in and to Proof of Claim Number **55819** attached hereto in Schedule 2, filed by or on behalf of Seller (the "**Proof of Claim**") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"), and (d) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller



CREDIT SUISSE (LUXEMBOURG) S.A.
56, Grand-Rue Téléphone +352 46 00 11-1
Boîte postale 40 Téléfax +352 46 32 70
L-2010 Luxembourg www.credit-suisse.com

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 15.09.2011

Date: 28 September 2011

CREDIT SUISSE (LUXEMBOURG) S.A.

By:
Name: Christiane Schuller
Title: Director

By:
Name: Christian Huss
Title: Vice President

Advisory and Order Fulfilment (SEBL 4)
56, Grand-Rue
P.O. Box 40
2010 Luxembourg
Luxembourg
Phone: +352 460011 268
Fax: +352 26 86 40 11

DEUTSCHE BANK AG, LONDON BRANCH

By:
Name:
Title:

Ross Miller
Director

By:
Name:
Title:

Philipp Roecker
Vice President

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

Purchased Claim

The purchased claim consists of

47.36842% of the claim that is referenced in line item number 17 of the Proof of Claim.

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	540.000

CREDIT SUISSE

CREDIT SUISSE (LUXEMBOURG) S.A.
56, Grand-Rue
Boite postale 40
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Téléphone +352 46 00 11-1
Téléfax +352 46 32 70
www.credit-suisse.com

Société anonyme
R.C. Luxembourg B 11736
Siège social: 56, Grand-Rue
L-1600 Luxembourg

CREDIT SUISSE



CREDIT SUISSE (LUXEMBOURG) S.A.

56, Grand-Rue

Téléphone +352 46 00 11-1

Boite postale 40

Téléfax +352 46 32 70


L-2010 Luxembourg

www.credit-suisse.com

Schedule 2

Proof of Claim

Société anonyme
R.C. Luxembourg n° B 11756
Siège social: 56, Grand-Rue
L-1000 Luxembourg

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP) 0000055819	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehmanclaims.com as of July 15, 2009.		 THIS SPACE IS FOR COURT USE ONLY.	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse (Luxembourg) S.A. See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ ((if known)) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ <u>See Attached Rider</u> (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See Attached Rider</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See Attached Rider</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 150px;"> OCT 29 2009 </div> EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/13/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <u>Hans Mark Hugli</u> <u>Birgit Leuninger</u> <u>Managing Director</u> <u>Vice President</u>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (Luxembourg) S.A. against LBHI (Lehman Programs Securities)

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (Luxembourg) S.A. ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (Luxembourg) S.A.
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

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R. Salamy
RECEIVED BY:

10/29/04
DATE

3:46
TIME

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Credit Suisse (Gibraltar) Ltd

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-
cmck.com

Court Claim # (if known): 55822
Amount of Claim: The Transferor has transferred to
the Transferee the following amounts:

XS0186883798 = USD 500,000 (principal) plus any
accrued interest

XS0186243118 = CHF 1,000,000 (principal) plus
any accrued interest

Date Claim Filed: 29 October 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 28 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Philipp Roeber
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged **CREDIT SUISSE (GIBRALTAR) LTD** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55822 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the

Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.


7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 13/9/2011

CREDIT SUISSE (GIBRALTAR) LTD

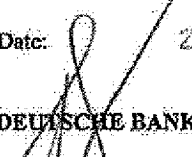
By: 
Name: Kerry Blight
Title: Managing Director


By: 
Name: Kevin Hook
Title: Director (Head of Legal & Compliance)

1st Floor Neptune House
Marina Bay
Gibraltar
Tel: + 350 20004000
Fax: + 350 20004900

Date: 20 September 2011

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Ross Miller
Title: Director

By: 
Name: Ross Miller
Title: Director
DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

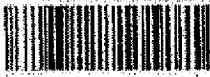
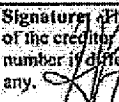
- (a) 100% of the claim that is referenced in line item number 2 of the Proof of Claim; and
- (b) 100% of the claim that is referenced in line item number 3 of the Proof of Claim.

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/Notional Amount
(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	500,000
(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	1,000,000

Schedule 2

Proof of Claim

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055822	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-dockets.com as of July 17, 2009.			
Name and address of Creditor (and name and address where notices should be sent if different from Creditor) Credit Suisse (Gibraltar) Limited See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (if known) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ See Attached Rider (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your account holder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your account holder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Account holders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> OCT 29 2009 </div> EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/07/09	Signature of the person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney if any.  HEAD OF KEVIN HOCK LEGAL & COMPLIANCE		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (Gibraltar) Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (Gibraltar) Limited ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (Gibraltar) Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse (Gibraltar) Limited

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			Euroclear Bank Account No. 93546		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0187988949	USD	CS Switzerland	300,000		300,000		9454827			
XS0186243118	CHF	CS Switzerland	1,000,000		1,000,000		9454830			
XS0188883788	USD	CS Switzerland	500,000		500,000		9454828			
XS0210414750	GBP	CS Guernsey	50,000					50,000		5419404
XS0268033908	EUR	CS Switzerland	48,000		48,000		9454828			
ANN5214R2547	CHF	CS Switzerland		50		50	9454831			
XS0336151088	EUR	CS Guernsey	48,000					48,000		5419382
XS0274935823	USD	CS Switzerland	500,000		500,000		9454828			
XS0328006540	EUR	CS Guernsey	50,000					50,000		5419398
XS0328006540	EUR	CS Guernsey	50,000					50,000		5419401
ANN5214R2547	CHF	CS Switzerland		35		35	9454831			
XS0336151088	EUR	CS Guernsey	41,000					41,000		5419383

H A N D D E L I V E R Y

3:40
TIME

10/29/09
DATE

P. S. [Signature]
RECEIVED BY:

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Credit Suisse (UK) Limited

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-
cmck.com

Court Claim # (if known): 55816
Amount of Claim: The Transferor has transferred to
the Transferee the following amount:

XS0204933997 = USD 199,000 (principal) plus any
accrued interest

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 28 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse (UK) Limited** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "**Purchased Claim**"), in Seller's right, title and interest in and to Proof of Claim Number 55816 attached hereto in Schedule 2, filed by or on behalf of Seller (the "**Proof of Claim**") against **Lehman Brothers Holdings, Inc.**, as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"). (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"), and (d) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving, in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

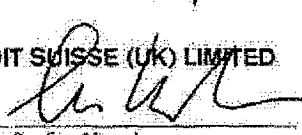

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.



6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 14/9/2011
CREDIT SUISSE (UK) LIMITED
By: 
Name: Stefan Hausherr
Title: Managing Director
By: 
Name: Riccardo Triani
Title: Director

FAO Andrew Halsall
Advisory and Order Fulfilment
Five Cabot Square
London E14 4QR
United Kingdom
Phone: + 44 (0)207 883 5363
Fax: + 44 (0)207 883 5274

Date: 15/9/11
DEUTSCHE BANK AG, LONDON BRANCH
By: 
Name: Duncan Robertson
Title: Director
By: 
Name: Ross Miller
Title: Director

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK


Schedule I

Transferred Claims

Lehman Programs Securities to which Transfer Relates

The Purchased Claim consists of 100 % of the claim that is referenced in line item number 2 and 28 of the Proof of Claim.

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29,11,09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	199,000

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors:		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-jacket.com as of July 17, 2009.		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP) 0000055816 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse (UK) Limited See Attached Rider Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$See Attached Rider (Required)			
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5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/14/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Riccardo Triani / Head Legal Gary Tritton / COO		

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (UK) Limited against LBHI (Lehman Programs Securities)

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any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

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Credit Suisse (UK) Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear 02870			0X SIS AG 10004818			Euroclear Bank S.A. Account No: 84386		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0301813522	USD	EUROCLEAR	1,884,000		1,884,000		6037632						
XS0204933997	USD	EUROCLEAR	49,000		49,000		6036070						
XS0326172557	USD	EUROCLEAR	400,000		400,000		6037893						
XS0251165847	GBP	EUROCLEAR	750,000		750,000		6038340						
XS0226269659	EUR	EUROCLEAR	260,000		260,000		6037834						
XS0224348582	EUR	EUROCLEAR	10,000		10,000		6037635						
XS0270249607	GBP	EUROCLEAR	70,000		70,000		6037635						
XS0303744671	EUR	EUROCLEAR	200,000		200,000		6037637						
XS0313326992	USD	EUROCLEAR	19,000,000		19,000,000		6037638						
XS0315528312	USD	EUROCLEAR	13,200,000		13,200,000		6037639						
XS0318210884	USD	EUROCLEAR	2,500,000		2,500,000		6037640						
XS0282937985	EUR	EUROCLEAR	500,000		500,000		6037641						
XS0227903646	USD	EUROCLEAR	2,500,000		2,500,000		6037642						
XS0328877874	USD	EUROCLEAR	3,300,000		3,300,000		6037643						
XS0328626929	USD	EUROCLEAR	600,000		600,000		6037644						
XS0332189115	USD	EUROCLEAR	276,000		276,000		6037645						
XS0336573406	USD	EUROCLEAR	2,350,000		2,350,000		6037646						
XS0338049482	USD	EUROCLEAR	2,100,000		2,100,000		6037647						
XS0339413311	USD	EUROCLEAR	2,480,000		2,480,000		6037648						
XS0352925907	USD	EUROCLEAR	1,000,000		1,000,000		6038341						
XS0366296966	GBP	EUROCLEAR	800,000		800,000		6037650						
XS0313327453	USD	EUROCLEAR	6,500,000		6,500,000		6037651						
XS0270249607	GBP	EUROCLEAR	630,000		630,000		6059213						
XS0270249607	GBP	EUROCLEAR	200,000		200,000		6065541						
XS0314774505	USD	CS ZURICH	10,000,000							10,000,000		8454815	
XS0186683796	USD	CS ZURICH	30,000							30,000		8454803	
XS0187966949	USD	CS ZURICH	900,000							900,000		8454804	
XS0204933997	USD	CS ZURICH	150,000							150,000		8454805	
XS0274969828	USD	CS ZURICH	1,000,000							1,000,000		8454807	
XS0313893561	USD	CS ZURICH	1,350,000							1,350,000		8454814	
XS0336537904	USD	CS ZURICH	150,000							150,000		8454802	
XS0266486025	USD	CS ZURICH	100,000							100,000		8454808	
XS0328064810	USD	CS ZURICH	250,000							250,000		8454816	
XS0337685670	USD	CS ZURICH	300,000							300,000		8454806	
XS0337337710	CHF	CS ZURICH	109,000							100,000		8454915	
XS0345899613	USD	CS ZURICH	450,000							450,000		8454808	
XS0347732892	USD	CS ZURICH	95,000							95,000		8454810	
XS0348573117	USD	CS ZURICH	300,000							300,000		8454817	
CH0027121000	EUR</												

H A N D D E L I V E R Y

3:46
TIME

10/29/11
DATE

R. J. [Signature]
RECEIVED BY:

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse AG, Singapore Branch

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-
cmck.com

Court Claim # (if known): 55825
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:
XS0186883798 = USD 180,000 (principal)
XS0186883798 = USD 2,700,000 (principal)
XS0204933997 = USD 400,000 (principal)
XS0204933997 = USD 5,420,000 (principal)
XS0339537390 = USD 1,800,000 (principal)
XS0340433373 = USD 450,000 (principal)
XS0186243118 = CHF 100,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 29 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, Credit Suisse AG, Singapore Branch ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Deutsche Bank AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55825 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller.

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

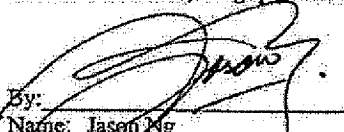
6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 15 Sept 2011

Credit Suisse AG, Singapore Branch


By: 
Name: Jason Ng
Title: Advisory and Order Fulfillment Singapore

By: 
Name: Thomas Heeb
Title: Operations Singapore

1 Raffles Link
#05-02
Singapore 039393

Date: 15 Sept 2011

Deutsche Bank AG, London Branch

By: 
Name: Duncan Robertson
Title: Director

By: 
Name: Ross Miller
Title: Director

Deutsche Bank AG, London Branch
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

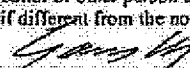
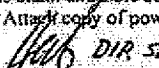
- (a) 100% of the claim that is referenced in line item number 9 of the Proof of Claim;
- (b) 88.52459% of the claim that is referenced in line item number 10 of the Proof of Claim;
- (c) 100% of the claim that is referenced in line item number 13 of the Proof of Claim;
- (d) 98.18841% of the claim that is referenced in line item number 14 of the Proof of Claim;
- (e) 100 % of the claim that is referenced in line item number 87 of the Proof of Claim;
- (f) 47.36842% of the claim that is referenced in line item number 89 of the Proof of Claim; and
- (g) 100% of the claim that is referenced in line item number 8 of the Proof of Claim

Lehman Programs Securities to which Transfer Relates

Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount
LEHMAN 6YR (10PCT) BCN 8.3.10	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD180,000
LEHMAN 6YR (10PCT) BCN 8.3.10	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD2,700,000
5YR 2.25PCT PENDULUM NOTE USD	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD400,000
5YR 2.25PCT PENDULUM NOTE USD	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD5,420,000
LB EUR CAPPED CPU CMDTY BSKT 8.2.11	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR1,800,000
LB BOOSTER CPN NTE USDCNY 15.2.10	XS0340433373	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD450,000
LEHMAN 6YR (10PCT) BCN CHF 8.3.10	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF100,000

Proof of Claim

Schedule 2

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., et al. 08-13555 (JMP) 0000055825	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse Singapore Branch See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____		1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ See Attached Rider (Required)	
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> FILED/RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date: 10/15/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Gary James Ng Legal and Compliance </div> <div style="text-align: center;">  Thomas Heeb </div> </div>		

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
ANN5214A3502	USD	Euroclear		250		250	9464838			
ANN5214A3502	USD	CS Zurich		850					850	9464762
GH0026985082	EUR	Euroclear	40,000		40,000		9464837			
XS0128857413	EUR	Euroclear	100,000		100,000		9464838			
XS0176153350	EUR	Euroclear	30,000		30,000		9464839			
XS0176153350	EUR	CS Zurich	370,000					370,000		9464748
XS0183944643	EUR	Euroclear	150,000		150,000		9464840			
XS0186243118	CHF	Euroclear	100,000		100,000		9464841			
XS0186883798	USD	Euroclear	180,000		180,000		9464842			
XS0186883798	USD	CS Zurich	3,050,000					3,050,000		9464754
XS0203783625	USD	Euroclear	200,000		200,000		9464843			
XS0203783625	USD	CS Zurich	4,350,000					4,350,000		9464751
XS0204933997	USD	Euroclear	400,000		400,000		9464844			
XS0204933997	USD	CS Zurich	5,520,000					5,520,000		9464756
XS0210414750	GBP	Euroclear	65,000		65,000		9464845			
XS0213416141	EUR	Euroclear	100,000		100,000		9464846			
XS0223590612	CHF	Euroclear	45,000		45,000		9464847			
XS0229269866	EUR	Euroclear	320,000		320,000		9464848			
XS0229584296	EUR	Euroclear	900,000		900,000		9464849			
XS0250879763	USD	Euroclear	235,000		235,000		9464850			
XS0250879763	USD	CS Zurich	720,000					720,000		9464758
XS0252834576	EUR	Euroclear	400,000		400,000		9464851			
XS0254171191	EUR	Euroclear	9,300,000		9,300,000		9464852			
XS0268077780	USD	Euroclear	800,000		800,000		9464853			
XS0272349382	USD	Euroclear	200,000		200,000		9464854			
XS0275725911	USD	Euroclear	1,000,000		1,000,000		9464855			
XS0276148508	HKD	Euroclear	3,000,000		3,000,000		9464856			
XS0276149738	USD	Euroclear	2,450,000		2,450,000		9464857			
XS0276800292	USD	Euroclear	200,000		200,000		9464858			
XS0281959311	EUR	Euroclear	200,000		200,000		9464859			
XS0282978666	EUR	Euroclear	500,000		500,000		9464860			
XS0283189016	USD	Euroclear	700,000		700,000		9464861			
XS0284084802	USD	Euroclear	2,000,000		2,000,000		9464862			
XS0290557692	USD	Euroclear	3,000,000		3,000,000		9464863			
XS0290694925	USD	Euroclear	350,000		350,000		9464864			
XS0292337309	USD	Euroclear	200,000		200,000		9464865			
XS0299857234	HKD	Euroclear	3,000,000		3,000,000		9464866			
XS0300339578	EUR	Euroclear	100,000		100,000		9464867			
XS0301129549	EUR	Euroclear	100,000		100,000		9464868			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0301337225	USD	Euroclear	300,000		300,000		9464869			
XS0301558118	HKD	Euroclear	5,000,000		5,000,000		9464870			
XS0301568977	USD	Euroclear	900,000		900,000		9464871			
XS0301813522	USD	Euroclear	3,890,000		3,890,000		9464872			
XS0302669519	EUR	Euroclear	845,000		845,000		9464873			
XS0303759632	USD	Euroclear	550,000		550,000		9464874			
XS0305065218	USD	Euroclear	200,000		200,000		9464875			
XS0305098971	USD	Euroclear	600,000		600,000		9464876			
XS0305100389	EUR	Euroclear	100,000		100,000		9464877			
XS0308100402	USD	Euroclear	5,000,000		5,000,000		9464878			
XS0308274140	USD	Euroclear	500,000		500,000		9464879			
XS0308390722	USD	Euroclear	4,000,000		4,000,000		9464880			
XS0308588838	USD	Euroclear	400,000		400,000		9464881			
XS0308734911	USD	Euroclear	5,300,000		5,300,000		9464882			
XS0308970994	USD	Euroclear	1,000,000		1,000,000		9464883			
XS0316992184	USD	Euroclear	1,000,000		1,000,000		9464884			
XS0319612114	USD	Euroclear	3,000,000		3,000,000		9464885			
XS0320520884	USD	Euroclear	1,200,000		1,200,000		9464886			
XS0321101007	USD	Euroclear	450,000		450,000		9464887			
XS0323081801	USD	Euroclear	200,000		200,000		9464888			
XS0323535418	USD	Euroclear		115		115	9464889			
XS0324461671	USD	Euroclear	1,100,000		1,100,000		9464890			
XS0325369725	USD	Euroclear	100,000		100,000		9464891			
XS0325369725	USD	CS Zurich	178,000					178,000		9464753
XS0325550556	EUR	Euroclear	100,000		100,000		9464892			
XS0326490843	USD	Euroclear	3,000,000		3,000,000		9464893			
XS0326539102	USD	Euroclear	100,000		100,000		9464894			
XS0327648015	USD	Euroclear	600,000		600,000		9464895			
XS0328064810	USD	Euroclear	200,000		200,000		9464896			
XS0328664608	HKD	Euroclear	40,500,000		40,500,000		9464897			
XS0330421321	USD	Euroclear	600,000		600,000		9464898			
XS0330421834	HKD	Euroclear	10,000,000		10,000,000		9464899			
XS0330422055	HKD	Euroclear	1,000,000		1,000,000		9464900			
XS0331034768	USD	Euroclear	1,950,000		1,950,000		9464901			
XS0331399773	USD	Euroclear	100,000		100,000		9464902			
XS0331399856	EUR	Euroclear	300,000		300,000		9464903			
XS0331399930	USD	Euroclear	350,000		350,000		9464904			
XS0332198115	USD	Euroclear	250,000		250,000		9464905			
XS0333301546	HKD	Euroclear	1,000,000		1,000,000		9464906			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0333830965	HKD	Euroclear	6,000,000		6,000,000		9464907			
XS0335143102	NZD	Euroclear	1,500,000		1,500,000		9464908			
XS0335156773	USD	Euroclear	2,100,000		2,100,000		9464909			
XS0336151088	EUR	Euroclear	30,000		30,000		9464910			
XS0336410013	USD	Euroclear	120,000		120,000		9464911			
XS0338076515	HKD	Euroclear	9,000,000		9,000,000		9464912			
XS0338676207	USD	Euroclear	300,000		300,000		9464913			
XS0338676389	USD	Euroclear	1,300,000		1,300,000		9464914			
XS0339537390	EUR	Euroclear	1,800,000		1,800,000		9464915			
XS0339537804	USD	Euroclear	290,000		290,000		9464916			
XS0340433373	USD	Euroclear	950,000		950,000		9464917			
XS0341732658	USD	Euroclear	150,000		150,000		9464918			
XS0342097747	USD	Euroclear	100,000		100,000		9464919			
XS0346438731	USD	Euroclear	3,000,000		3,000,000		9464920			
XS0348395814	SGD	Euroclear	2,000,000		2,000,000		9464921			
XS0348767442	USD	Euroclear	2,700,000		2,700,000		9464922			
XS0350419403	USD	Euroclear	4,000,000		4,000,000		9464923			
XS0355349045	USD	Euroclear	320,000		320,000		9464924			
XS0353382681	USD	Euroclear	350,000		350,000		9464925			
XS0353875528	USD	Euroclear	1,450,000		1,450,000		9464926			
XS0356966564	USD	Euroclear	100,000		100,000		9464927			
XS0310084339	EUR	Euroclear	300,000		300,000		9464928			
ANN5214A8634	USD	CS Zurich		7,400					7,400	9464763
ANN5214R7595	USD	CS Zurich		3,000					3,000	9464765
XS0187966949	USD	CS Zurich	4,000,000					4,000,000		9464765
XS0266488025	USD	CS Zurich	100,000					100,000		9464769
XS0268033908	EUR	CS Zurich	20,000					20,000		9464760
XS0274965028	USD	CS Zurich	875,000					875,000		9464761
XS0303746371	EUR	CS Zurich	200,000					200,000		9464764
XS0312480196	JPY	CS Zurich	30,000,000					30,000,000		9464762
XS0332645422	USD	CS Zurich	2,000,000					2,000,000		9464766
XS0335352877	USD	CS Zurich		1,650					1,650	9464750
XS0335964848	EUR	CS Zurich	99,000					99,000		9464749
XS0337685670	USD	CS Zurich	316,000					316,000		9464767
XS0347732892	USD	CS Zurich	350,000					350,000		9464769
XS0349282151	EUR	CS Zurich	600,000					600,000		9464770
XS0351272322	EUR	CS Zurich	45,000					45,000		9464771
XS0360599665	EUR	CS Zurich	620,000					620,000		9464772
XS0235227302	EUR	CS Zurich		35					35	9464757

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0346699613	USD	CS Zurich	500,000					500,000		9464788

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R. [Signature]
RECEIVED BY:

10/29/09
DATE

3:06
TIME

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Neue Aargauer Bank AG

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55814
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:
XS0186883798 = USD 870,000 (principal)
XS0186243118 = CHF 2,941,000 (principal)
XS0204933997 = USD 1,344,000 (principal)
CH0027120606 = CHF 9,829,000 (principal)
XS0325550472 = CHF 470,000 (principal)
XS0339537390 = EUR 63,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

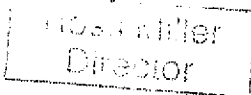
I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:  _____

Date: 23 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.


Not a Title
Director

Philipp Roever
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, NEUE AARGAUER BANK AG ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Deutsche Bank AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55814 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"); (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 13, 2011

NEUE AARGAUER BANK AG

By: 
Name: Patrick Michelotti
Title: Director

By: 
Name: Konstantin Gantliroglou
Title: Vice President

Neue Aargauer Bank AG
Bahnhofstrasse 49
5100 Aarau, Switzerland
Phone: +41 62 838 80 80
Fax: +41 62 838 82 80

Date: 15/9/11

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Duncan Robertson
Title: Director

By: 
Name: Ross Miller
Title: Director

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule I

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

- (a) 79.816514% of the claim that is referenced in line item number 4 of the Proof of Claim;
- (b) 87.477692% of the claim that is referenced in line item number 13 of the Proof of Claim;
- (c) 92.88182% of the claim that is referenced in line item number 6 of the Proof of Claim;
- (d) 82.52036% of the claim that is referenced in line item number 54 of the Proof of Claim;
- (e) 94.94949% of the claim that is referenced in line item number 49 of the Proof of Claim; and
- (f) 100% of the claim that is referenced in line item number 25 of the Proof of Claim;

Lehman Programs Securities to which Transfer Relates

*LAB auction
percentages of
the claims added.*


[Signature]
[Signature]
PATRICK MICHELETTI
DIRECTOR
VICE PRESIDENT

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	870'000
2.	(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	2'941'000
3.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29.11.09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	1'344'000
4.	Capital Protected Certificates: Lehman Brothers Treasury Bv:2007- 31.1.12 (Exp.24.1.12) On Basket Of Shares Reg-S	CH00027120606	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	9'829'000

[Signature]

5.	100 % Capital Protected Opportunity Note: Lehman Brothers Treasury By: 2007-30.4.09 (EXP: 23.4.09) on a Basket of Shs	XS0328550472	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	470'000
6.	100 % Capital Protected Notes: Lehman Brothers Treasury By: 2008-8.2.11 (EXP: 25.1.11) on a Bskt of Commodities	XS0330537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	63'000

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USDC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055814 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Neue Aargauer Bank AG See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above): Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ See Attached Rider (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)			
Date: 10/22/09		Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Georg Kottmayer, Director Jörg Gillesen, Vice President	
Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: auto;"> FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG ("NAB") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.

6. NAB reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of NAB against

LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Neua Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0336151068	EUR	220,000	-	220,000	-	9464934	-	-	-
XS0325369725	USD	32,000	-	32,000	-	9464935	-	-	-
XS0339537804	USD	20,000	-	20,000	-	9464936	-	-	-
XS0186863798	USD	1,090,000	-	1,090,000	-	9464937	-	-	-
XS0187966949	USD	573,000	-	573,000	-	9464938	-	-	-
XS0204933997	USD	1,447,000	-	1,447,000	-	9464939	-	-	-
XS0268486025	USD	30,000	-	30,000	-	9464940	-	-	-
XS0268033908	EUR	80,000	-	80,000	-	9464941	-	-	-
XS0347732892	USD	58,000	-	58,000	-	9464942	-	-	-
XS0246082043	EUR	32,000	-	32,000	-	9464943	-	-	-
XS0268947745	EUR	-	27	-	27	9464944	-	-	-
ANN5214A8303	CHF	-	359	-	359	9464945	-	-	-
XS0199243118	CHF	3,362,000	-	3,362,000	-	9464946	-	-	-
XS0267329307	CHF	-	101	-	101	9464947	-	-	-
CH0026985082	CHF	340,000	-	-	-	-	340,000	-	CH100164SUWA42-2014
CH0027120663	CHF	830,000	-	-	-	-	830,000	-	CH100164SUWA42-2015
CH0027120688	EUR	212,000	-	-	-	-	212,000	-	CH100164SUWA42-2016
CH0027120796	CHF	4,426,000	-	-	-	-	4,426,000	-	CH100164SUWA42-2017
CH0027120812	CHF	45,000	-	-	-	-	45,000	-	CH100164SUWA42-2018
CH0027120820	EUR	18,000	-	-	-	-	18,000	-	CH100164SUWA42-2019
CH0027120887	CHF	30,000	-	-	-	-	30,000	-	CH100164SUWA42-2020
XS0210414750	GBP	10,000	-	10,000	-	9464948	-	-	-
XS0252634576	EUR	50,000	-	50,000	-	9464949	-	-	-
XS0302356737	EUR	-	52	-	52	9464950	-	-	-
XS0339537390	EUR	83,000	-	83,000	-	9464951	-	-	-
XS0337337710	CHF	220,000	-	220,000	-	9464952	-	-	-
XS0234123650	CHF	158,000	-	158,000	-	9464953	-	-	-
XS0330222984	CHF	-	35	-	35	9464954	-	-	-
XS0328064810	USD	42,000	-	42,000	-	9464955	-	-	-
XS0349857317	USD	10,000	-	10,000	-	9464956	-	-	-
XS0126857413	EUR	20,000	-	20,000	-	9464957	-	-	-
XS0223590612	CHF	277,000	-	277,000	-	9464958	-	-	-
XS0262353831	EUR	86,000	-	86,000	-	9464959	-	-	-
XS0318527495	USD	7,000	-	7,000	-	9464960	-	-	-
XS0329812084	CHF	135,000	-	135,000	-	9464961	-	-	-
ANN5214R2547	CHF	-	785	-	785	9464962	-	-	-

CS Entity: Neus Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0187967160	CHF	2,284,000	-	2,284,000	-	9484963	-	-	-
XS0200265709	CHF	1,169,000	-	1,169,000	-	9484964	-	-	-
XS0226380334	CHF	140,000	-	140,000	-	9484965	-	-	-
XS0248620899	CHF	548,000	-	548,000	-	9484966	-	-	-
XS0251180908	CHF	503,000	-	503,000	-	9484967	-	-	-
XS0270828584	CHF	780,000	-	780,000	-	9484968	-	-	-
ANN5214A1118	CHF	-	4,202	-	4,202	9484969	-	-	-
ANN5214A1373	CHF	-	10	-	10	9484970	-	-	-
XS0318862818	CHF	453,000	-	453,000	-	9484971	-	-	-
XS0322153270	CHF	588,000	-	588,000	-	9484972	30,000	-	CA55385
XS0322794578	USD	843,000	-	843,000	-	9484973	-	-	-
XS0323535418	USD	-	15	-	15	9484974	-	-	-
XS0325550472	CHF	495,000	-	495,000	-	9484975	-	-	-
XS0325550555	EUR	51,000	-	51,000	-	9484976	-	-	-
XS0326068716	CHF	795,000	-	795,000	-	9484977	30,000	-	CA55386
XS0328873681	CHF	753,000	-	703,000	-	9484978	50,000	-	CA55384
XS0328522758	CHF	1,345,000	-	1,345,000	-	9484979	-	-	-
CH0027120608	CHF	11,911,000	-	-	-	-	11,911,000	-	CH100164SUWA42-2053
XS0294585889	CHF	245,000	-	245,000	-	9484980	-	-	-
XS0327165550	USD	20,000	-	20,000	-	9484981	-	-	-
XS0384379847	CHF	85,000	-	85,000	-	9484982	-	-	-
CH0034774536	CHF	125,000	-	-	-	-	125,000	-	CH100164SUWA42-2057
XS0302351266	CHF	160,000	-	160,000	-	9484983	-	-	-
XS0378511928	CHF	125,000	-	125,000	-	9484984	-	-	-
XS0345288459	USD	70,000	-	70,000	-	9484985	-	-	-
CH0027120986	CHF	200,000	-	-	-	-	200,000	-	CH100164SUWA42-2081
CH0027120770	EUR	-	160	-	-	-	-	160	CH100164SUWA42-2082
XS0324890440	CHF	55,000	-	55,000	-	9484986	-	-	-
XS0228154158	CHF	50,000	-	50,000	-	9484987	-	-	-
XS0207361865	USD	-	30	-	30	9484988	-	-	-
CH0036891429	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-2086
XS0251809478	CHF	-	180	-	180	9484989	-	-	-
ANN521338114	EUR	-	996	-	996	9484990	-	-	-
XS02688992145	USD	1,683,000	-	1,683,000	-	9484991	-	-	-
CH0036891148	CHF	181,000	-	-	-	-	181,000	-	CH100164SUWA42-2070
CH0036891163	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-2071

CS Entity: **Neus Aargauer Bank AG**

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 84285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
CH0036891282	CHF	87,000	-	-	-	-	87,000	-	CH100184SUWA42-2072
CH0027120614	CHF	-	1,479	-	-	-	-	1,479	CH100184SUWA42-2073
CH0027120705	USD	37,000	-	-	-	-	37,000	-	CH100184SUWA42-2074
CH0036891080	CHF	1,543,000	-	-	-	-	1,543,000	-	CH100184SUWA42-2075
XS0323005610	CHF	1,425,000	-	1,425,000	-	9464992	-	-	-
CH0027121029	CHF	3,839,000	-	-	-	-	3,839,000	-	CH100184SUWA42-2077
XS0322789578	NOK	8,908,000	-	8,908,000	-	9464993	-	-	-
CH0036891122	CHF	2,320,000	-	-	-	-	2,320,000	-	CH100184SUWA42-2079
CH0036891106	CHF	360,000	-	-	-	-	360,000	-	CH100184SUWA42-2080
CH0027120804	CHF	-	402	-	-	-	-	402	CH100184SUWA42-2081
XS0264986671	USD	2,785,000	-	2,785,000	-	9464994	-	-	-
XS0260445530	CHF	-	3,468	-	3,308	9464995	-	160	CA55985
CH0036891114	CHF	345,000	-	-	-	-	345,000	-	CH100184SUWA42-2084
CH0036891379	CHF	880,000	-	-	-	-	880,000	-	CH100184SUWA42-2085
CH0036891387	CHF	490,000	-	-	-	-	490,000	-	CH100184SUWA42-2086
XS0353678082	CHF	1,897,000	-	1,897,000	-	9464996	-	-	-
CH0036891239	CHF	627,000	-	-	-	-	627,000	-	CH100184SUWA42-2088
XS0217939650	CHF	130,000	-	130,000	-	9464997	-	-	-
XS0270174872	EUR	2,000	-	2,000	-	9464998	-	-	-
XS0320322801	CHF	40,000	-	40,000	-	9464999	-	-	-
XS0323005610	CHF	280,000	-	280,000	-	6056713	-	-	-
CH0036891239	CHF	205,000	-	-	-	-	205,000	-	SEME/6077302912162110

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R. Salas
RECEIVED BY:

10/29/09
DATE

3:46
TIME

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Clariden Leu Ltd.

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glenzie@db.com/kairi.james@cms-
cmck.com

Court Claim # (if known): 55813
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:
XS0186883798 = USD 30,000 (principal)
XS0186243118 = CHF 115,000 (principal)
XS0204933997 = USD 1,245,000 (principal)
XS0323493584 = USD 500,000 (principal)
XS0325550472 = CHF 60,000 (principal)
XS0339537390 = EUR 890,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Last Four Digits of Acct. #: N/A

Tel: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 23 September 2011

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Ross Miller
Director

Philipp Roeber
Vice President

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, Clariden Leu Ltd. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Deutsche Bank AG, London Branch (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number 55813 attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller

transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 14, 2011

CLARIDEN LEU LTD.

By: 
Name: Niklaus Boser
Title: Senior Vice President

By: 
Name: Christiaan Verburg
Title: Senior Vice President

XLAP
Bahnhofstrasse 32
P.O. Box
8070 Zurich
Switzerland
Phone: +41 58 205 70 64
Fax: +41 58 205 71 75

Date: September 15, 2011

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name:
Title:

By: 
Name:
Title:

DEUTSCHE BANK AG, LONDON BRANCH

Winchester House
1, Great Winchester Street
London EC2N 2DB
UK

Schedule 1

Transferred Claims

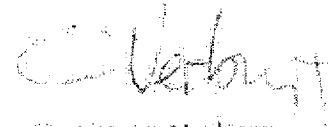
Purchased Claim

The Purchased Claim consists of:

- (a) 15.38462% of the claim that is referenced in line item number 6 of the Proof of Claim (ISIN XS0186883798);
- (b) 92% of the claim that is referenced in line item number 15 of the Proof of Claim (ISIN XS0186243118);
- (c) 63.19797% of the claim that is referenced in line item number 8 of the Proof of Claim (ISIN XS0204933997);
- (d) 39.37008% of the claim that is referenced in line item number 51 of the Proof of Claim (ISIN XS0323493584);
- (e) 75% of the claim that is referenced in line item number 53 of the Proof of Claim (ISIN XS0325550472); and
- (f) 87.25490% of the claim that is referenced in line item number 28 of the Proof of Claim (ISIN XS0339537390).

percentage of claims added

Niklaus Boser



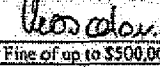

Senior Vice President Christiaan Verborg
Senior Vice President

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/ Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	30,000
2.	(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004- 8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	115,000 (75,000+ 40,000)
3.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29.11.09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	1,245,000 (750,000+ 495,000)
4.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2007- 17.10.11 (EXP 3.10.11) on a Basket of Commodities	XS0323493584	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	500,000
5.	100 % Capital Protected Opportunity Note: Lehman Brothers Treasury Bv:2007-30.4.09 (EXP 23.4.09) on a Basket of Shs	XS0325550472	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	60,000 (50,000+ 10,000)

6.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv.2008- 8.2.11 (EXP.25.1.11) on a Bskt of Commodities	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	890,000 (400,000+ 490,000)
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Schedule 2

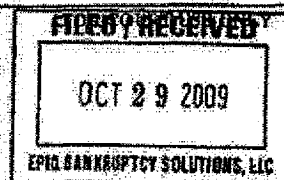
Proof of Claim

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed USDC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055813 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Clariden Low Ltd See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (if known) Filed on: _____	
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$See Attached Rider (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.			
Date: 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number, if different from the notice address above. Attach copy of power of attorney, if any.  		

Penalty for perjury or false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Alvin Ong
Assistant Vice President

Veronica Loh
Vice President



RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Clariden Leu Limited against LBHI (Lehman Programs Securities)

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Clariden Leu Limited ("CL") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CL has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CL reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CL reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CL reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CL reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CL.
6. CL reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CL against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CL to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CL to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Clariden Leu Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Clariden Lau Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12886			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0178153350	EUR	50,000	-	50,000	-	9484553	-	-	-
XS0335964848	EUR	295,000	-	295,000	-	9484554	-	-	-
XS0282678566	EUR	860,000	-	860,000	-	9484555	-	-	-
XS0301813522	USD	2,850,000	-	2,850,000	-	9484556	-	-	-
XS0325369725	USD	1,473,000	-	1,473,000	-	9484557	-	-	-
XS0186883788	USD	195,000	-	195,000	-	9484558	-	-	-
XS0187686849	USD	1,030,000	-	1,030,000	-	9484559	-	-	-
XS0204833997	USD	1,970,000	-	1,970,000	-	9484560	-	-	-
XS0250670783	USD	30,000	-	30,000	-	9484561	-	-	-
XS0266468025	USD	28,000	-	28,000	-	9484562	-	-	-
XS0347732892	USD	50,000	-	50,000	-	9484563	-	-	-
XS0213889510	EUR	157,000	-	157,000	-	9484564	-	-	-
XS0258947745	EUR	-	302	-	241	9484565	-	61	CA02887
ANN5214A8303	CHF	-	410	-	410	9484566	-	-	-
XS0186243118	CHF	125,000	-	125,000	-	9484567	-	-	-
XS0287329307	CHF	-	750	-	715	9484568	-	35	CA02886
CH0026915527	CHF	55,000	-	-	-	-	55,000	-	CH102721SUWA42-1016
CH0026985082	CHF	860,000	-	-	-	-	860,000	-	CH102721SUWA42-1017
CH0027120663	CHF	30,000	-	-	-	-	30,000	-	CH102721SUWA42-1018
CH0027120812	CHF	30,000	-	-	-	-	30,000	-	CH102721SUWA42-1019
CH0027120897	CHF	125,000	-	125,000	-	9484569	-	-	-
CH0027120895	EUR	200,000	-	-	-	-	200,000	-	CH102721SUWA42-1021
XS0210433206	EUR	450,000	-	450,000	-	9484570	-	-	-
XS0210414750	GBP	160,000	-	160,000	-	9484571	-	-	-
XS0224346592	EUR	10,000	-	10,000	-	9484572	-	-	-
XS0229268856	EUR	910,000	-	910,000	-	9484573	-	-	-
XS0252834576	EUR	542,000	-	542,000	-	9484574	-	-	-
XS0339537380	EUR	1,020,000	-	1,020,000	-	9484575	-	-	-
XS0337337710	CHF	42,000	-	42,000	-	9484576	-	-	-
XS0234120650	CHF	255,000	-	255,000	-	9484577	-	-	-
XS0336633150	CHF	-	20	-	-	-	-	20	CA03174
XS0328064810	USD	30,000	-	30,000	-	9484578	-	-	-
XS0128957413	EUR	19,000	-	19,000	-	9484579	-	-	-
ANN5214R1481	EUR	-	25	-	25	9484580	-	-	-

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12686			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0340735892	USD	683,000	-	683,000	-	9484581	-	-	-
XS0223590812	CHF	170,000	-	170,000	-	9484582	-	-	-
XS0262353831	EUR	180,000	-	180,000	-	9484583	-	-	-
XS0318527405	USD	20,000	-	20,000	-	9484584	-	-	-
ANN5214R2547	CHF	-	50	-	50	9484585	-	-	-
XS0218304458	EUR	90,000	-	90,000	-	9484586	-	-	-
XS0269149497	EUR	-	170	-	170	9484587	-	-	-
ANN5214A1035	EUR	-	30	-	30	9484588	-	-	-
XS0183944643	EUR	100,000	-	100,000	-	9484589	-	-	-
XS0326008540	EUR	400,000	-	400,000	-	9484590	-	-	-
XS0187997160	CHF	788,000	-	783,000	-	9484591	26,000	-	CA92884
XS0200285709	CHF	130,000	-	130,000	-	9484592	-	-	-
XS0226390334	CHF	80,000	-	80,000	-	9484593	-	-	-
XS0251180908	CHF	100,000	-	-	-	-	100,000	-	CA92886
XS0252835110	EUR	168,000	-	168,000	-	9484594	-	-	-
XS0319862818	CHF	200,000	-	200,000	-	9484595	-	-	-
XS0323493584	USD	1,270,000	-	1,270,000	-	9484596	-	-	-
XS0323535418	USD	-	298	-	298	9484597	-	-	-
XS0325550472	CHF	80,000	-	80,000	-	9484598	-	-	-
XS0325550555	EUR	172,000	-	172,000	-	9484599	-	-	-
XS0328633829	CHF	15,000	-	15,000	-	9484600	-	-	-
CH0034774536	CHF	160,000	-	-	-	-	160,000	-	CH102721SUWA42-1065
XS0261032238	CHF	-	150	-	150	9484601	-	-	-
XS0324880440	CHF	40,000	-	40,000	-	9484602	-	-	-
XS0220326408	CHF	15,000	-	15,000	-	9484603	-	-	-
XS0207381885	USD	-	11	-	11	9484604	-	-	-
XS0261909478	CHF	-	90	-	90	9484605	-	-	-
XS0189294225	EUR	230,000	-	230,000	-	9484606	-	-	-
XS0200284247	EUR	20,000	-	20,000	-	9484607	-	-	-
CH0027120822	USD	200,000	-	-	-	-	200,000	-	CH102721SUWA42-1065
XS0279493398	JPY	-	15,900	-	15,900	9484608	-	-	-
XS0215349357	EUR	795,000	-	795,000	-	9484609	-	-	-
XS0346007320	EUR	75,000	-	75,000	-	9484610	-	-	-
XS0287044989	EUR	3,000,000	-	3,000,000	-	9484611	-	-	-

CS Entity: Clariden Leu Ltd.

IBIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0288784944	EUR	-	1,000	-	1,000	9484612	-	-	-
XS0353667233	USD	950,000	-	950,000	-	9484613	-	-	-
XS0334585138	CHF	1,350,000	-	1,350,000	-	9484614	-	-	-
ANN5214A6406	USD	-	121	-	121	9484615	-	-	-
XS0320322601	CHF	50,000	-	50,000	-	9484616	-	-	-
XS0203544027	EUR	598,000	-	598,000	-	9484617	-	-	-
XS0340592681	USD	150,000	-	150,000	-	9484618	-	-	-
XS0234228901	EUR	8,000	-	8,000	-	9484619	-	-	-
XS0387651782	CHF	780,000	-	-	-	-	760,000	-	CA02888
XS0336320022	USD	700,000	-	700,000	-	9484620	-	-	-
XS0288576609	CHF	130,000	-	130,000	-	9484621	-	-	-
XS0367990057	EUR	700,000	-	700,000	-	9484622	-	-	-
XS0243852552	EUR	3,150,000	-	3,150,000	-	9484623	-	-	-
XS0366074242	USD	250,000	-	250,000	-	9484624	-	-	-
XS0354397571	USD	250,000	-	250,000	-	9484625	-	-	-
XS0274443422	EUR	37,000	-	37,000	-	9484626	-	-	-
XS0274127009	EUR	200,000	-	200,000	-	9484627	-	-	-
CH0027120879	EUR	45,000	-	-	-	-	45,000	-	CH102721SUWA42-1088
XS0274890523	USD	1,000,000	-	1,000,000	-	9484628	-	-	-
XS0311301070	USD	500,000	-	500,000	-	9484629	-	-	-
XS0324851038	EUR	1,080,000	-	1,080,000	-	9484630	-	-	-
XS0232859150	EUR	50,000	-	50,000	-	9484631	-	-	-
XS0292112728	USD	500,000	-	500,000	-	9484632	-	-	-
XS0328718550	USD	10,000,000	-	10,000,000	-	9484633	-	-	-
XS0333783403	USD	5,000,000	-	5,000,000	-	9484634	-	-	-
DE000A0SUA81	EUR	-	85	-	-	-	-	85	CA93175
XS0289316381	USD	60,000	-	60,000	-	9484635	-	-	-
XS0325557212	USD	25,000	-	25,000	-	9484636	-	-	-
XS0222780701	EUR	10,000	-	10,000	-	9484637	-	-	-
XS0345680655	USD	74,000	-	74,000	-	9484638	-	-	-
ANN521334238	USD	-	300	-	300	9484639	-	-	-
XS0349774529	USD	1,000,000	-	1,000,000	-	9484640	-	-	-

CS Entity: **Clariden Leu Ltd. Nassau**

ISIN	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285		
			Nominal	Units	Nominal	Units	Blocking No
XS0187966949	USD	CS Zurich	180,000	-	180,000	-	6047222
XS0188243118	CHF	CS Zurich	100,000	-	100,000	-	6047223
XS0267328307	CHF	CS Zurich	-	120	-	120	6047225
ANN5214A7560	EUR	CS Zurich	-	30	-	30	6047226

Name Of Entity : Clariden Leu Ltd Date : 20-Oct-09			
ISIN	Currency	Euroclear Account : 13442	
		Nominal	Blocking No.
XS0339537804	USD	100,000	6055754
XS0347732892	USD	30,000	6055755
XS0186243118	CHF	30,000	6055756
XS0347768813	USD	800,000	6055757
XS0348918748	AUD	310,000	6055758
XS0325388725	USD	440,000	6055759
XS0301813522	USD	557,000	6055760

H A N D D E L I V E R Y

3:46
TIME

09/29/09
DATE

R. J. [Signature]
RECEIVED BY:

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Credit Suisse AG

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Simon Glennie/Kairi James
E-mail: simon.glennie@db.com/kairi.james@cms-cmck.com

Court Claim # (if known): 55829
Amount of Claim: The Transferor has transferred to the Transferee the following amounts:

XS0186883798 = USD 28,226,000 (principal)
XS0186243118 = CHF 16,173,000 (principal)
XS0204933997 = USD 11,037,000 (principal)
CH0027120606 = CHF 20,000 (principal)
XS0323493584 = USD 674,000 (principal)
XS0325550472 = CHF 7,010,000 (principal)
XS0339537390 = EUR 4,243,000 (principal)
XS0340433373 = USD 178,000 (principal)
plus any accrued interest on any of the above.

Date Claim Filed: 29 October 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Ross Miller
Director

Philipp Roever
Vice President

Date: 28 September 2011

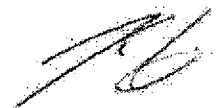
AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse AG** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number **55829** attached hereto in Schedule 2, filed by or on behalf of Seller (the "Proof of Claim") against **Lehman Brothers Holdings, Inc.**, as guarantor of the Purchased Security (as defined below) and as debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"); (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise; (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim; (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim; and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim; (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"); and (d) the security or securities (if any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller is duly authorized to sell, transfer and assign the Transferred Claims by the owner of the Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) neither Seller nor, if different from Seller, the owner of the Transferred Claims has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) no objection to the Transferred Claims has been received.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller



transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

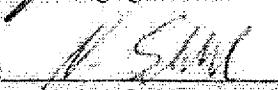
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: September 13, 2011

CREDIT SUISSE AG

By: 
Name: Patrick Kuster
Title: Managing Director


By: 
Name: Norbert Stahl
Title: Director

Advisory and Order Fulfilment SEBA
Uetlibergstrasse 231
P.O. Box
8070 Zurich
Switzerland
Phone: +41 44 335 70 23
Fax: +41 44 332 67 15

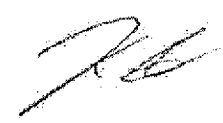
Date: September 15, 2011

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: Ross Miller
Title: Director

By: 
Name: Duncan Robertson
Title: Director

DEUTSCHE BANK AG, LONDON BRANCH
Winchester House
1, Great Winchester Street
London EC2N 2DB
UK



Schedule I

Transferred Claims

Purchased Claim

The Purchased Claim consists of:

- (a) 64.76527% of the claim that is referenced in line item number 16 of the Proof of Claim;
- (b) 38.22591% of the claim that is referenced in line item number 41 of the Proof of Claim;
- (c) 67.79068% of the claim that is referenced in line item number 18 of the Proof of Claim;
- (d) 100% of the claim that is referenced in line item number 124 of the Proof of Claim;
- (e) 43.37194% of the claim that is referenced in line item number 113 of the Proof of Claim;
- (f) 32.03986% of the claim that is referenced in line item number 115 of the Proof of Claim;
- (g) 45.80095% of the claim that is referenced in line item number 67 of the Proof of Claim; and
- (h) 100 % of the claim that is referenced in line item number 302 of the Proof of Claim.

*CS Auction Percentages of
the claims added*

[Signature]

*Severin Leine
Vice President*

[Signature]

*Norbert Stahl
Director*

Lehman Programs Securities to which Transfer Relates

	Description of Security	ISIN/CUSIP	Issuer	Guarantor	Currency	Principal/Notional Amount
1.	(2 1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186883798	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	28'226'000
2.	(1/2 % min.) Bonus Coupon Notes: Lehman Brothers Treasury Bv:2004-8.3.10 Variable Rate	XS0186243118	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	16'173'000
3.	Pendulum Notes: Lehman Brothers Treasury Bv:2004-29.11.09 Variable Rate on a Basket of Shs	XS0204933997	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	11'037'000
4.	Capital Protected Certificates: Lehman Brothers Treasury Bv:2007-31.1.12 (Exp.24.1.12) On Basket Of Shares Reg.S	CH0027120606	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	20'000
5.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2007-17.10.11 (EXP.3.10.11) on a Basket	XS0323493584	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	674'000

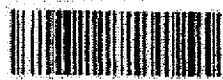
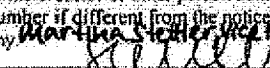

[Signature]

	of Commodities					
6.	100 % Capital Protected Opportunity Note: Lehman Brothers Treasury Bv:2007-30.4.09 (EXP.23.4.09) on a Basket of Shs.	XS0325550472	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	CHF	7'010'000
7.	100 % Capital Protected Notes: Lehman Brothers Treasury Bv:2008-8.2.11 (EXP.25.1.11) on a Bskt of Commodities	XS0339537390	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	EUR	4'243'000
8.	Booster Coupon Note: Lehman Brothers Treasury Bv:2008-16.2.10 (EXP.9.2.10) on USD/CNY Spot Exchange Rate	XS0340433373	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	USD	178'000

Schedule 2

Proof of Claim

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a single name.

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., et al. 08-13555 (JMP) 0000055829 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse See Attached Rider Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$See Attached Rider (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and/or other depository blocking reference number: See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)			
Date: 10/20/09		Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  MARTINA STILLER, President  Kenneth A. Kohn, Director	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

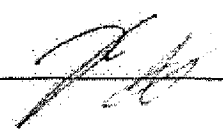
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

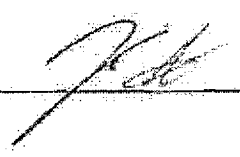
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

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this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

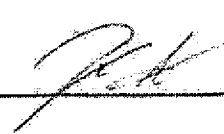
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9. All notices concerning this proof of claim should be sent to:

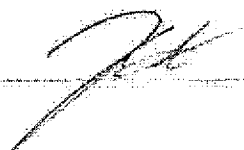
Credit Suisse
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

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SCHEDULE I

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CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004516		
		Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0178153350	EUR	1,352,000	-	1,352,000	-	9494541	-	-	-
XS0178999209	EUR	151,000	-	151,000	-	9494542	-	-	-
XS0211093041	EUR	30,000	-	30,000	-	9494543	-	-	-
XS0335864648	EUR	3,638,000	-	3,638,000	-	9494544	-	-	-
XS0336151088	EUR	7,644,000	-	7,644,000	-	9494545	-	-	-
XS0262978608	EUR	3,337,000	-	3,337,000	-	9494546	-	-	-
XS0301813522	USD	8,790,000	-	8,790,000	-	9494547	-	-	-
XS0335352877	USD	-	1,600	-	1,600	9494548	-	-	-
XS0203763526	USD	5,230,000	-	5,230,000	-	9494549	-	-	-
ANNS21331184	USD	-	707	-	524	9494550	-	183	CA16281
XS0312490186	JPY	297,000,000	-	297,000,000	-	9494551	-	-	-
XS0325369726	USD	8,892,000	-	8,892,000	-	9494552	-	-	-
XS0336537804	USD	7,998,000	-	7,998,000	-	9494553	-	-	-
XS0335394878	JPY	310,000,000	-	310,000,000	-	9494554	-	-	-
XS0202417050	EUR	8,000	-	8,000	-	9494555	-	-	-
XS0186883788	USD	43,582,000	-	43,582,000	-	9494556	-	-	-
XS0187888948	USD	19,152,000	-	19,152,000	-	9494557	-	-	-
XS0204933987	USD	16,281,000	-	16,281,000	-	9494558	-	-	-
XS0235227302	EUR	-	383	-	383	9494559	-	-	-
XS0250878783	USD	1,150,000	-	1,150,000	-	9494560	-	-	-
XS0260486025	USD	2,183,000	-	2,183,000	-	9494561	-	-	-
XS0268033908	EUR	2,475,000	-	2,475,000	-	9494562	-	-	-
XS0274885828	USD	5,655,000	-	5,655,000	-	9494563	-	-	-
ANNS214A3502	USD	-	4,450	-	4,450	9494564	-	-	-
ANNS214A8034	USD	-	1,000	-	1,000	9494565	-	-	-
XS0303748571	EUR	3,538,000	-	3,538,000	-	9494566	-	-	-
XS0332645422	USD	390,000	-	390,000	-	9494567	-	-	-
XS0337885670	USD	2,867,000	-	2,867,000	-	9494568	-	-	-
XS0346689813	USD	1,000,000	-	1,000,000	-	9494569	-	-	-
XS0347732892	USD	7,605,000	-	7,605,000	-	9494570	-	-	-
XS0351272322	EUR	251,000	-	251,000	-	9494571	-	-	-
XS0360599886	EUR	150,000	-	150,000	-	9494572	-	-	-
XS0213899510	EUR	411,000	-	411,000	-	9494573	-	-	-
XS0248062043	EUR	3,488,000	-	3,488,000	-	9494574	-	-	-
XS0256847745	EUR	-	6,036	-	6,036	9494575	-	-	-
XS0280294742	EUR	-	285	-	285	9494576	-	-	-
ANNS214A80303	CHF	-	7,409	-	7,409	9494577	-	-	-
DE000A0N8GHS	EUR	-	30	-	30	9494578	-	-	-
XS0307746744	EUR	1,350,000	-	1,350,000	-	9494579	-	-	-
XS0335137120	EUR	-	20	-	20	9494580	-	-	-
XS0186243118	CHF	42,309,000	-	42,309,000	-	9494581	-	-	-

XS0267329307	CHF	-	6,658	-	6,658	9494582	-	-	-
ANN5214A7560	EUR	-	600	-	600	9494583	-	-	-
CH0028813527	CHF	4,555,000	-	-	-	-	4,555,000	-	CH100164SUWA42-45
CH0026985082	CHF	41,845,000	-	-	-	-	41,845,000	-	CH100164SUWA42-46
CH0027120653	CHF	600,000	-	-	-	-	600,000	-	CH100164SUWA42-47
CH0027120671	CHF	175,000	-	-	-	-	175,000	-	CH100164SUWA42-48
CH0027120689	EUR	214,000	-	-	-	-	214,000	-	CH100164SUWA42-49
CH0027120796	CHF	50,000	-	-	-	-	50,000	-	CH100164SUWA42-50
CH0027120812	CHF	315,000	-	-	-	-	315,000	-	CH100164SUWA42-51
CH0027120820	EUR	107,000	-	-	-	-	107,000	-	CH100164SUWA42-52
CH0027120848	EUR	10,000	-	-	-	-	10,000	-	CH100164SUWA42-53
CH0027120857	CHF	65,000	-	-	-	-	65,000	-	CH100164SUWA42-54
CH0027120878	EUR	182,000	-	-	-	-	182,000	-	CH100164SUWA42-55
CH0028107156	CHF	11,790,000	-	-	-	-	11,790,000	-	CH100164SUWA42-56
CH0043088021	CHF	112,000	-	-	-	-	112,000	-	CH100164SUWA42-57
CH0043088047	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-58
CH0043088554	USD	20,000	-	-	-	-	20,000	-	CH100164SUWA42-59
CH0036891395	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-60
XS0210433206	EUR	466,000	-	466,000	-	9494584	-	-	-
XS0210414750	GBP	1,540,000	-	1,540,000	-	9494585	-	-	-
XS0224346592	EUR	1,040,000	-	1,040,000	-	9494586	-	-	-
XS0228269856	EUR	1,428,000	-	1,428,000	-	9494587	-	-	-
XS0252834076	EUR	9,187,000	-	9,187,000	-	9494588	-	-	-
XS0326979102	USD	900,000	-	900,000	-	9494589	-	-	-
XS0302359737	EUR	-	6,575	-	6,575	9494590	-	-	-
XS0336537380	EUR	9,284,000	-	9,284,000	-	9494591	-	-	-
XS0327236914	EUR	167,000	-	167,000	-	9494592	-	-	-
XS0337397710	CHF	6,430,000	-	6,430,000	-	9494593	-	-	-
XS0321455312	EUR	10,000	-	10,000	-	9494594	-	-	-
XS0234129650	CHF	14,440,000	-	14,440,000	-	9494595	-	-	-
XS0824315518	USD	1,580,000	-	1,580,000	-	9494596	-	-	-
XS0330222884	CHF	-	4,370	-	4,370	9494597	-	-	-
XS0336633150	CHF	-	4,026	-	4,026	9494598	-	-	-
XS0328064870	USD	2,443,000	-	2,443,000	-	9494599	-	-	-
XS0348857317	USD	4,278,000	-	4,278,000	-	9494600	-	-	-
XS0126857413	EUR	1,928,000	-	1,928,000	-	9494601	-	-	-
ANN5214R1481	EUR	-	4,785	-	4,785	9494602	-	-	-
XS0340735892	USD	442,000	-	442,000	-	9494603	-	-	-
XS0223590612	CHF	6,262,000	-	6,262,000	-	9494604	-	-	-
XS0282353531	EUR	5,759,000	-	5,759,000	-	9494605	-	-	-
XS0318527495	USD	7,335,000	-	7,335,000	-	9494606	-	-	-
XS0329812684	CHF	2,597,000	-	2,597,000	-	9494607	-	-	-
CH0034783851	EUR	20,000	-	-	-	-	20,000	-	CH100164SUWA42-89
CH0034783838	CHF	150,000	-	-	-	-	150,000	-	CH100164SUWA42-90
CH0034783893	EUR	55,000	-	-	-	-	55,000	-	CH100164SUWA42-91
ANN5214R2547	CHF	-	12,159	-	12,159	9494608	-	-	-
XS0213416141	EUR	660,000	-	660,000	-	9494609	-	-	-
XS0218304458	EUR	395,000	-	395,000	-	9494610	-	-	-

XS026814947	EUR	-	1,281	-	1,281	9494811	-	-	-
ANN5214A1035	EUR	-	2,790	-	2,790	9494812	-	-	-
XS0183944643	EUR	1,110,000	-	1,110,000	-	9494813	-	-	-
XS0228584288	EUR	1,825,000	-	1,825,000	-	9494814	-	-	-
XS0326008540	EUR	1,850,000	-	1,850,000	-	9494815	-	-	-
XS0187867180	CHF	25,822,000	-	25,822,000	-	9494816	-	-	-
XS0200265709	CHF	49,102,000	-	49,102,000	-	9494817	-	-	-
XS0261375233	USD	10,000	-	10,000	-	9494818	-	-	-
XS0226380334	CHF	8,202,000	-	8,202,000	-	9494819	-	-	-
XS0234632700	CHF	-	1,987	-	1,987	9494820	-	-	-
XS0236478078	CHF	-	50	-	50	9494821	-	-	-
XS0238681307	CHF	-	400	-	400	9494822	-	-	-
XS0248820899	CHF	51,181,000	-	51,181,000	-	9494823	-	-	-
XS0251180908	CHF	41,201,000	-	41,201,000	-	9494824	-	-	-
XS0252635110	EUR	6,740,000	-	6,740,000	-	9494825	-	-	-
XS0284746873	EUR	140,000	-	140,000	-	9494826	-	-	-
XS0278828584	CHF	28,852,000	-	28,852,000	-	9494827	-	-	-
ANN5214A1118	CHF	-	33	-	33	9494828	-	-	-
XS0275071230	CHF	100,000	-	100,000	-	9494829	-	-	-
ANN5214A1373	CHF	-	1,124	-	1,124	9494830	-	-	-
XS0319582818	CHF	8,009,000	-	8,009,000	-	9494831	-	-	-
XS0322153270	CHF	13,915,000	-	13,915,000	-	9494832	-	-	-
XS0322794878	USD	20,000	-	20,000	-	9494833	-	-	-
XS0323493684	USD	1,554,000	-	1,554,000	-	9494834	-	-	-
XS0323535418	USD	-	1,227	-	1,227	9494835	-	-	-
XS0325550472	CHF	21,878,000	-	21,878,000	-	9494836	-	-	-
XS0325550555	EUR	11,245,000	-	11,245,000	-	9494837	-	-	-
XS0328086718	CHF	17,386,000	-	17,386,000	-	9494838	-	-	-
XS0327822135	USD	4,504,000	-	4,504,000	-	9494839	-	-	-
XS0328873681	CHF	14,044,000	-	14,044,000	-	9494840	-	-	-
XS0329522758	CHF	51,000	-	51,000	-	9494841	-	-	-
XS0329635780	CHF	3,475,000	-	3,475,000	-	9494842	-	-	-
XS0329833829	CHF	3,190,000	-	3,190,000	-	9494843	-	-	-
XS0338037204	CHF	930,000	-	930,000	-	9494844	-	-	-
CH0027120608	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-130
XS0294585989	CHF	8,358,000	-	8,358,000	-	9494845	-	-	-
XS0327165550	USD	7,385,000	-	7,385,000	-	9494846	-	-	-
XS0334378847	CHF	450,000	-	450,000	-	9494847	-	-	-
ANN5214A8653	USD	-	1,280	-	1,280	9494848	-	-	-
ANN5214A8899	CHF	-	10,840	-	10,840	9494849	-	-	-
XS0387045183	EUR	-	1,000	-	1,000	9494850	-	-	-
CH0034774538	CHF	1,200,000	-	-	-	-	1,200,000	-	CH100164SUWA42-137
CH0034783688	EUR	140,000	-	-	-	-	140,000	-	CH100164SUWA42-138
XS0332199115	USD	7,874,000	-	7,874,000	-	9494851	-	-	-
XS0268043709	EUR	20,000	-	20,000	-	9494852	-	-	-
XS0302351288	CHF	305,000	-	305,000	-	9494853	-	-	-
XS0378511928	CHF	725,000	-	725,000	-	9494854	-	-	-
CH0038881247	EUR	150,000	-	-	-	-	150,000	-	CH100164SUWA42-143

XS028914637	JPY	-	1,850	-	1,850	9494855	-	-	-
CH0043088638	CHF	50,000	-	-	-	-	50,000	-	CH100184SUWA42-145
XS0345288459	USD	313,000	-	313,000	-	9494856	-	-	-
CH0027120988	CHF	176,000	-	-	-	-	176,000	-	CH100184SUWA42-147
XS0281032238	CHF	-	1,050	-	1,050	9494857	-	-	-
CH0027120770	EUR	-	50	-	-	-	-	50	CH100184SUWA42-148
XS0308179188	CHF	-	100	-	100	9494858	-	-	-
XS0324800440	CHF	875,000	-	875,000	-	9494859	-	-	-
XS0270987547	EUR	197,000	-	197,000	-	9494860	-	-	-
XS0226326408	CHF	312,000	-	312,000	-	9494861	-	-	-
XS0226154159	CHF	1,030,000	-	1,030,000	-	9494862	-	-	-
XS0308058897	CHF	140,000	-	140,000	-	9494863	-	-	-
XS0207381885	USD	-	752	-	752	9494864	-	-	-
XS0307355445	C8K	225,700,000	-	225,700,000	-	9494865	-	-	-
XS0214833587	EUR	40,000	-	40,000	-	9494866	-	-	-
XS0238337438	EUR	120,000	-	120,000	-	9494867	-	-	-
CH0034774510	CHF	-	20	-	-	-	-	20	CH100184SUWA42-160
XS0290588572	EUR	30,000	-	30,000	-	9494868	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	9494869	-	-	-
CH0036891428	EUR	747,000	-	-	-	-	747,000	-	CH100184SUWA42-163
XS0251909478	CHF	-	185	-	185	9494870	-	-	-
XS0340898488	EUR	830,000	-	830,000	-	9494871	-	-	-
XS0328427480	CHF	210,000	-	210,000	-	9494872	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	10,000	-	CH100184SUWA42-167
CH0036891411	CHF	20,000	-	-	-	-	20,000	-	CH100184SUWA42-168
XS0183559841	EUR	20,000	-	20,000	-	9494873	-	-	-
XS0181045972	EUR	5,000	-	5,000	-	9494874	-	-	-
XS0185855445	EUR	280,000	-	280,000	-	9494875	-	-	-
XS0189294225	EUR	184,000	-	184,000	-	9494876	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	9494877	-	-	-
XS0208455023	EUR	181,000	-	181,000	-	9494878	-	-	-
CH0027120822	USD	570,000	-	-	-	-	570,000	-	CH100184SUWA42-175
XS0183035358	EUR	801,000	-	801,000	-	9494879	-	-	-
CH0027120855	CHF	25,000	-	-	-	-	25,000	-	CH100184SUWA42-177
XS0242138413	CHF	25,000	-	25,000	-	9494880	-	-	-
CH0027120838	CHF	170,000	-	-	-	-	170,000	-	CH100184SUWA42-178
CH0034783085	USD	35,000	-	-	-	-	35,000	-	CH100184SUWA42-180
XS0213829487	EUR	130,000	-	130,000	-	9494881	-	-	-
ANN521338114	EUR	-	7	-	7	9494882	-	-	-
XS0288892145	USD	33,000	-	33,000	-	9494883	-	-	-
XS0278493398	JPY	-	1,900	-	1,900	9494884	-	-	-
XS0313430483	EUR	180,000	-	180,000	-	9494885	-	-	-
CH0035891148	CHF	1,257,000	-	-	-	-	1,257,000	-	CH100184SUWA42-188
CH0036891183	CHF	488,000	-	-	-	-	488,000	-	CH100184SUWA42-187
XS0340758898	USD	480,000	-	480,000	-	9494886	-	-	-
CH0036891282	CHF	757,000	-	-	-	-	757,000	-	CH100184SUWA42-189
CH0036891353	CHF	300,000	-	-	-	-	300,000	-	CH100184SUWA42-191
XS0228148075	EUR	457,000	-	457,000	-	9494887	-	-	-

XS0189028700	EUR	-	35	-	35	8484688	-	-	-
XS0215349357	EUR	58,000	-	58,000	-	8484689	-	-	-
CH0027120814	CHF	-	20	-	-	-	-	20	CH1001B4SUWA42-195
CH0027120705	USD	30,000	-	-	-	-	30,000	-	CH1001B4SUWA42-195
XS0302350888	EUR	70,000	-	70,000	-	8484690	-	-	-
XS0278424310	CHF	-	2,400	-	2,400	8484691	-	-	-
XS0282843088	CHF	400,000	-	400,000	-	8484692	-	-	-
XS0363821860	USD	500,000	-	500,000	-	8484693	-	-	-
XS0222898283	EUR	20,000	-	20,000	-	8484694	-	-	-
XS0195431813	EUR	55,000	-	55,000	-	8484695	-	-	-
XS0258141332	GBP	150,000	-	150,000	-	8484696	-	-	-
XS0232035880	EUR	185,000	-	185,000	-	8484697	-	-	-
ANN521331287	USD	-	7	-	7	8484698	-	-	-
XS0282042255	CHF	2,955,000	-	2,955,000	-	8484699	-	-	-
CH0038891080	CHF	70,000	-	-	-	-	70,000	-	CH1001B4SUWA42-207
XS0285837455	USD	170,000	-	170,000	-	8484700	-	-	-
XS0251808835	CHF	-	950	-	950	8484701	-	-	-
XS0188741001	EUR	873,000	-	20,000	-	8484702	853,000	-	CA18258
XS0188741001	EUR	87,000	-	-	-	-	87,000	-	CA18258
XS0225328858	CHF	30,000	-	30,000	-	8484703	-	-	-
XS0336827148	ISK	5,500,000	-	5,500,000	-	8484704	-	-	-
XS0324182243	EUR	1,080,000	-	1,080,000	-	8484705	-	-	-
XS0349852433	EUR	1,280,000	-	1,280,000	-	8484706	-	-	-
XS0268848852	EUR	1,000,000	-	1,000,000	-	8484707	-	-	-
XS0368734911	USD	1,500,000	-	1,500,000	-	8484708	-	-	-
ANN521448323	EUR	-	1,000	-	1,000	8484709	-	-	-
XS0308274140	USD	1,050,000	-	1,050,000	-	8484710	-	-	-
XS0318892154	USD	200,000	-	200,000	-	8484711	-	-	-
XS0317417033	USD	1,500,000	-	1,500,000	-	8484712	-	-	-
XS0283188016	USD	700,000	-	700,000	-	8484713	-	-	-
XS0331034768	USD	4,000,000	-	4,000,000	-	8484714	-	-	-
ANN521472438	USD	-	20,000	-	20,000	8484715	-	-	-
XS0336019988	EUR	200,000	-	200,000	-	8484716	-	-	-
XS0312435728	USD	1,100,000	-	1,100,000	-	8484717	-	-	-
XS0280837383	CHF	175,000	-	175,000	-	8484718	-	-	-
XS0330422055	HKD	14,000,000	-	14,000,000	-	8484719	-	-	-
CH0027120803	EUR	500,000	-	-	-	-	500,000	-	CH1001B4SUWA42-226
XS0301129548	EUR	750,000	-	750,000	-	8484720	-	-	-
XS0330421321	USD	1,100,000	-	1,100,000	-	8484721	-	-	-
XS0288077780	USD	200,000	-	200,000	-	8484722	-	-	-
ANN5214R5102	EUR	-	2,200	-	2,200	8484723	-	-	-
ANN5214R6449	EUR	-	2,200	-	2,200	8484724	-	-	-
XS0303758632	USD	600,000	-	600,000	-	8484725	-	-	-
XS0308871819	EUR	50,000	-	50,000	-	8484726	-	-	-
XS0232364888	EUR	245,000	-	245,000	-	8484727	-	-	-
ANN521334311	USD	-	10	-	10	8484728	-	-	-
XS0265827751	CHF	-	82	-	82	8484729	-	-	-
CH0027121034	CHF	180,000	-	-	-	-	180,000	-	CH1001B4SUWA42-239

XS0258782720	EUR	5,800,000	-	5,800,000	-	9494730	-	-	-
ANN5214R4030	CHF	-	90	-	90	9494731	-	-	-
XS0362487150	GBP	50,000	-	50,000	-	9494732	-	-	-
XS0257022714	EUR	112,000	-	112,000	-	9494733	-	-	-
XS0328401830	EUR	50,000	-	50,000	-	9494734	-	-	-
XS0346007320	EUR	70,000	-	70,000	-	9494735	-	-	-
XS0176304889	EUR	20,000	-	20,000	-	9494736	-	-	-
XS0340740116	USD	2,300,000	-	2,300,000	-	9494737	-	-	-
ANN5214T3428	EUR	-	40	-	40	9494738	-	-	-
XS0211814123	EUR	50,000	-	50,000	-	9494739	-	-	-
CH0027120884	EUR	500,000	-	-	-	-	500,000	-	CH100184SUWA42-250
CH0027120887	EUR	10,000	-	-	-	-	10,000	-	CH100184SUWA42-251
CH0027120754	EUR	35,000	-	-	-	-	35,000	-	CH100184SUWA42-252
XS0274445120	CHF	30,000	-	30,000	-	9494740	-	-	-
XS0308919341	EUR	100,000	-	100,000	-	9494741	-	-	-
XS0230607324	EUR	150,000	-	150,000	-	9494742	-	-	-
XS0257101658	EUR	-	15	-	15	9494743	-	-	-
XS0322748202	CHF	100,000	-	100,000	-	9494744	-	-	-
CH0034783644	CHF	355,000	-	-	-	-	355,000	-	CH100184SUWA42-256
CH0034783701	EUR	55,000	-	-	-	-	55,000	-	CH100184SUWA42-259
DE00040G4L58	EUR	-	10	-	10	9494745	-	-	-
XS0298814552	EUR	15,000	-	15,000	-	9494746	-	-	-
XS0346850758	CHF	9,000,000	-	9,000,000	-	9494747	-	-	-
XS0323005810	CHF	25,000	-	25,000	-	9494748	-	-	-
CH0038308652	CHF	40,000	-	-	-	-	40,000	-	CH100184SUWA42-264
CH0038891403	CHF	20,000	-	-	-	-	20,000	-	CH100184SUWA42-265
XS0393940129	USD	-	2,000	-	2,000	9494749	-	-	-
XS0338105801	USD	1,737,000	-	1,737,000	-	9494750	-	-	-
XS0264811089	EUR	2,700,000	-	2,700,000	-	9494751	-	-	-
XS0321101007	USD	3,100,000	-	3,100,000	-	9494752	-	-	-
XS0382725840	USD	203,000	-	203,000	-	9494753	-	-	-
XS0299842528	USD	-	250,000	-	250,000	9494754	-	-	-
ANN5214A8166	EUR	-	8	-	-	-	-	8	CA10280
XS0320520884	USD	800,000	-	800,000	-	9494755	-	-	-
XS0330421834	HKD	1,000,000	-	1,000,000	-	9494756	-	-	-
XS0331388930	USD	700,000	-	700,000	-	9494757	-	-	-
XS0276149739	USD	800,000	-	800,000	-	9494758	-	-	-
XS0287044980	EUR	50,000	-	50,000	-	9494759	-	-	-
CH0034783877	USD	10,000	-	-	-	-	10,000	-	CH100184SUWA42-278
XS0326172567	USD	2,000,000	-	2,000,000	-	9494760	-	-	-
XS0329628829	USD	5,000,000	-	5,000,000	-	9494761	-	-	-
XS0180183826	USD	300,000	-	300,000	-	9494762	-	-	-
XS0328884658	HKD	2,000,000	-	2,000,000	-	9494763	-	-	-
XS0326539102	USD	1,000,000	-	1,000,000	-	9494764	-	-	-
XS0301568877	USD	200,000	-	200,000	-	9494765	-	-	-
XS0331063719	USD	950,000	-	950,000	-	9494766	-	-	-
XS0301587227	USD	1,800,000	-	1,800,000	-	9494767	-	-	-
XS0275725811	USD	250,000	-	250,000	-	9494768	-	-	-

XS0301337225	USD	1,100,000	-	1,100,000	-	9494788	-	-	-
XS0305831151	USD	1,500,000	-	1,500,000	-	9494770	-	-	-
XS0298657234	HKD	14,000,000	-	14,000,000	-	9494771	-	-	-
XS0282886192	USD	171,000	-	171,000	-	9494772	-	-	-
XS0302888519	EUR	100,000	-	100,000	-	9494773	-	-	-
XS0288784044	EUR	-	1,000	-	1,000	9494774	-	-	-
XS0306153015	USD	100,000	-	100,000	-	9494775	-	-	-
XS0301558118	HKD	3,000,000	-	3,000,000	-	9494776	-	-	-
XS0269010022	USD	5,980,000	-	5,980,000	-	9494777	-	-	-
CH0023638858	USD	-	500	-	500	9494778	-	-	-
XS0308870894	USD	100,000	-	100,000	-	9494779	-	-	-
XS0232035634	CHF	150,000	-	150,000	-	9494780	-	-	-
XS0341732658	USD	2,100,000	-	2,100,000	-	9494781	-	-	-
XS0351254348	GBP	3,500,000	-	3,500,000	-	9494782	-	-	-
XS0312427460	USD	800,000	-	800,000	-	9494783	-	-	-
XS0313791567	USD	250,000	-	250,000	-	9494784	-	-	-
XS0334382085	EUR	3,650,000	-	3,650,000	-	9494785	-	-	-
XS0342300729	EUR	1,800,000	-	1,800,000	-	9494786	-	-	-
XS0342303562	EUR	1,800,000	-	1,800,000	-	9494787	-	-	-
XS0353557233	USD	150,000	-	150,000	-	9494788	-	-	-
XS0340433373	USD	178,000	-	178,000	-	9494789	-	-	-
XS0334586138	CHF	415,000	-	415,000	-	9494790	-	-	-
XS0298103084	USD	-	150,000	-	150,000	9494791	-	-	-
XS0326826343	EUR	60,000	-	60,000	-	9494792	-	-	-
XS0209026805	EUR	15,000	-	15,000	-	9494793	-	-	-
XS0328730313	USD	140,000	-	140,000	-	9494794	-	-	-
XS0358831874	EUR	100,000	-	100,000	-	9494795	-	-	-
CH0038308878	USD	50,000	-	-	-	-	50,000	-	CH100164SUWA42-315
XS0277877489	USD	280,000	-	280,000	-	9494796	-	-	-
XS0330834598	EUR	250,000	-	250,000	-	9494797	-	-	-
XS0338485087	EUR	100,000	-	100,000	-	9494798	-	-	-
XS0349054380	USD	200,000	-	200,000	-	9494799	-	-	-
XS0207884379	USD	30,000	-	30,000	-	9494800	-	-	-
XS0328158221	USD	100,000	-	100,000	-	9494801	-	-	-
XS0264884459	EUR	10,000	-	10,000	-	9494802	-	-	-
XS0234872861	CHF	-	8,000	-	8,000	9494803	-	-	-
XS0305085218	USD	1,100,000	-	1,100,000	-	9494804	-	-	-
ANN5214A0408	USD	-	1	-	1	9494805	-	-	-
CH0036881189	CHF	10,000	-	-	-	-	10,000	-	CH100164SUWA42-328
XS0331185832	USD	7,500,000	-	7,500,000	-	9494806	-	-	-
XS0322827048	USD	1,000,000	-	1,000,000	-	9494807	-	-	-
XS0328804809	USD	150,000	-	150,000	-	9494808	-	-	-
XS0229288858	EUR	26,233,000	-	26,233,000	-	9494809	-	-	-
XS0229584286	EUR	2,468,000	-	2,468,000	-	9494810	-	-	-
XS0252834578	EUR	50,000	-	50,000	-	9494811	-	-	-
XS0282878886	EUR	16,111,000	-	16,111,000	-	9494812	-	-	-
XS0328006540	EUR	150,000	-	150,000	-	9494813	-	-	-
XS0338053488	EUR	1,000,000	-	1,000,000	-	9494814	-	-	-

X50365393339	EUR	2,000,000			2,000,000				8484815
X50178153350	EUR	135,000			135,000				8035134
X50178889209	EUR	125,000			125,000				8035130
X50178889209	EUR	55,000			55,000				9484816
X50183844343	EUR	40,000			40,000				8484817
X50211083041	EUR	422,000			422,000				8035144
X50254171181	EUR	100,000			100,000				8035148
X50202417050	EUR	110,000			110,000				8484818
X50202417050	EUR	90,000			90,000				9484819
X50228269858	EUR	200,000			200,000				8058285
X50178153350	EUR	200,000			200,000				8058344
X50282978858	EUR	145,000			145,000				8081055

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